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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	14,515	63.76%	8,249	36.24%	22,763	100.00%	0	0.00%	22,763	(0)	0	22,763
A	852	Local Medicaid-FAMIS Dedicated Work	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	(65)	0	(65)
A	855	Staff & Operations Base Budget	1,279,946	55.23%	678,488	29.27%	1,958,434	84.50%	359,237	15.50%	2,317,671	15,057	0	2,332,728
A	858	Staff & Operations Pass Through	427,841	35.90%	0	0.00%	427,841	35.90%	763,800	64.10%	1,191,641	6,497	0	1,198,139
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,722,302	48.76%	\$ 686,737	19.44%	\$ 2,409,039	68.20%	\$ 1,123,037	31.80%	\$ 3,532,076	\$ 21,489	\$ -	\$ 3,553,565
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	146,066	80.00%	146,066	80.00%	36,516	20.00%	182,582	0	0	182,582
B	808	TANF - Manual Checks	(315)	51.00%	(303)	49.00%	(618)	100.00%	0	0.00%	(618)	0	0	(618)
B	811	IV-E - Foster Care	245,829	50.00%	245,829	50.00%	491,658	100.00%	0	0.00%	491,658	0	0	491,658
B	812	IV-E - Adoption Assistance	592,888	50.00%	592,888	50.00%	1,185,776	100.00%	0	0.00%	1,185,776	0	0	1,185,776
B	814	Fostering Futures Foster Care Assistance	10,952	50.00%	10,952	50.00%	21,905	100.00%	0	0.00%	21,905	(0)	0	21,905
B	817	Special Needs Adoption	57,191	18.66%	249,297	81.34%	306,488	100.00%	0	0.00%	306,488	0	0	306,488
B	819	Refugee Resettlement	450	100.00%	0	0.00%	450	100.00%	0	0.00%	450	0	0	450
Subtotal: Benefit Payments to Clients			\$ 906,995	41.45%	\$ 1,244,730	56.88%	\$ 2,151,725	98.33%	\$ 36,516	1.67%	\$ 2,188,241	\$ (0)	\$ -	\$ 2,188,241
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	8,136	84.00%	48	0.50%	8,184	84.50%	1,501	15.50%	9,685	0	0	9,685
PS	833	Adult Services	25,521	80.00%	0	0.00%	25,521	80.00%	6,380	20.00%	31,901	0	0	31,901
PS	861	Independent Living Program - E&T Vouchers	4,663	80.00%	1,166	20.00%	5,829	100.00%	0	0.00%	5,829	0	0	5,829
PS	862	Independent Living Program - Basic Allocation	8,734	80.00%	2,183	20.00%	10,917	100.00%	0	0.00%	10,917	0	0	10,917
PS	864	Respite Care for Foster Families	1,894	35.64%	3,420	64.36%	5,313	100.00%	0	0.00%	5,313	0	0	5,313
PS	866	Family Preservation / Support - Purch Serv	31,896	75.00%	4,040	9.50%	35,936	84.50%	6,592	15.50%	42,527	0	0	42,527
PS	872	VIEW	9,168	11.65%	57,355	72.85%	66,523	84.50%	12,202	15.50%	78,726	0	0	78,726
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	974	51.99%	0	0.00%	974	51.99%	899	48.01%	1,873	0	0	1,873
PS	883	Fee Child Care - 100% Federal	(307)	50.00%	(307)	50.00%	(615)	100.00%	0	0.00%	(615)	0	0	(615)
PS	889	VIEW Repayment of VACMS Child Care Cases	(43)	50.00%	(43)	50.00%	(85)	100.00%	0	0.00%	(85)	0	0	(85)
PS	890	Child Care Quality Initiative Program	4,346	50.00%	2,999	34.50%	7,345	84.50%	1,347	15.50%	8,692	0	0	8,692
PS	895	Adult Protective Services	3,703	84.50%	0	0.00%	3,703	84.50%	679	15.50%	4,382	0	0	4,382
Subtotal: Client Services Purchased by LDSSs			\$ 98,683	49.55%	\$ 70,861	35.58%	\$ 169,545	85.14%	\$ 29,601	14.86%	\$ 199,146	\$ 0	\$ -	\$ 199,146
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,727,980	46.08%	\$ 2,002,328	33.83%	\$ 4,730,308	79.91%	\$ 1,189,154	20.09%	\$ 5,919,462	\$ 21,489	\$ -	\$ 5,940,952

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	100,890	50.00%	0	0.00%	100,890	50.00%	100,890	50.00%	201,781	0	163,016	364,797
Subtotal: Central Services Cost Allocation			\$ 100,890	50.00%	\$ -	0.00%	\$ 100,890	50.00%	\$ 100,890	50.00%	\$ 201,781	\$ -	\$ 163,016	\$ 364,797
Grand Totals: To Localities			\$ 2,828,871	46.21%	\$ 2,002,328	32.71%	\$ 4,831,198	78.93%	\$ 1,290,044	21.07%	\$ 6,121,243	\$ 21,489	\$ 163,016	\$ 6,305,749
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,751,215	73.61%	3,751,215	73.61%	1,344,557	26.39%	5,095,772	0	0	5,095,772
SW		Medicaid Benefits	32,046,500	50.00%	31,696,005	49.45%	63,742,505	99.45%	350,495	0.55%	64,093,000	0	0	64,093,000
SW		Supplemental Nutrition Assistance Program (SNAP)	9,037,881	100.00%	0	0.00%	9,037,881	100.00%	0	0.00%	9,037,881	0	0	9,037,881
SW		State & Local Health ⁵												
SW		Energy Assistance	390,437	100.00%	0	0.00%	390,437	100.00%	0	0.00%	390,437	0	0	390,437
SW		TANF/TANF UP ⁶	167,148	38.60%	265,929	61.40%	433,076	100.00%	0	0.00%	433,076	0	0	433,076
SW		FAMIS (Total Title XXI Expenditures)	1,870,163	88.00%	255,022	12.00%	2,125,185	100.00%	0	0.00%	2,125,185	0	0	2,125,185
SW		Child Care (VACMS) ⁶	266,888	75.08%	88,561	24.92%	355,449	100.00%	0	0.00%	355,449	0	0	355,449
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 43,779,017	53.70%	\$ 36,056,732	44.22%	\$ 79,835,749	97.92%	\$ 1,695,051	2.08%	\$ 81,530,800	\$ -	\$ -	\$ 81,530,800
Grand Totals: Social Services System			\$ 46,607,887	53.17%	\$ 38,059,060	43.42%	\$ 84,666,947	96.59%	\$ 2,985,096	3.41%	\$ 87,652,043	\$ 21,489	\$ 163,016	\$ 87,836,549